

## Public Transportation Enterprise Fund / 4640

	2000 Actual	2001 Adopted	2001 Estimate	2002 Adopted	2003 Projected	2004 Projected
<b>Beginning Fund Balance</b>	239,914	230,931	260,986	310,000	295,936	271,789
<b>Revenues</b>						
Fares	63,980	68,701	70,506	76,996	78,325	79,765
Other Operations Revenue	10,867	12,505	13,315	14,215	15,098	15,169
Sales Tax	239,234	279,854	282,627	321,904	335,102	352,527
Motor Vehicle Excise Tax	46,731	-	-	-	-	-
State Interim Funding	35,973	-	-	-	-	-
FTA Section 9 (Operating)	-	-	-	-	-	-
Interest Income	17,483	9,902	14,202	17,194	16,473	13,988
Capital Grants	60,638	48,074	53,284	73,346	103,653	53,686
Payments from ST; Roads, Fleet, Airport	11,992	16,787	15,101	19,457	22,804	25,022
Sound Transit Payments-Capital	19			806	806	
Miscellaneous	(12,157)	7,649	25,356	6,903	7,093	7,283
<b>Total Revenues</b>	474,760	443,471	474,390	530,821	579,353	547,440
<b>Expenditures</b>						
Expense						
Transit Division	(329,165)	(362,017)	(362,017)	(374,661)	(401,231)	(422,018)
Transportation Admin Division	(2,660)	(3,828)	(3,828)	(3,887)	(3,911)	(4,020)
Transportation Planning Division	(4,248)					
Capital	(70,457)	(89,849)	(71,136)	(155,228)	(184,497)	(263,893)
Cross Border Lease (Gillig Coaches)	(13,547)	(13,155)	(12,916)	(12,702)	(14,048)	(17,731)
Debt Service	(12,242)	(12,097)	(12,097)	(12,252)	(12,693)	(13,765)
<b>Total Expenditures</b>	(432,319)	(480,947)	(461,994)	(558,731)	(616,380)	(721,428)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Long Term Debt (Bonds)					8,500	17,000
Short Term Debt (6 Years)						
Misc Balance Adjustments	(21,369)	4,522	36,618	13,847	4,380	8,155
<b>Total Other Fund Transactions</b>	(21,369)	4,522	36,618	13,847	12,880	25,155
<b>Ending Fund Balance</b>	260,986	197,977	310,000	295,937	271,789	122,956
<b>Reserves &amp; Designations</b>						
30 Day Operating Reserve	(98,461)	(35,079)	(56,954)	(40,053)	(33,255)	(34,982)
Fare Stabilization & Operating Enhancement Reserve	(2,000)	-	-	-	-	-
Revenue Fleet Replacement Fund	(34,517)	(44,182)	(95,576)	(117,414)	(134,307)	(73,458)
Cross Border Lease (Gillig Coaches)	(61,245)	(46,763)	(51,350)	(41,364)	(27,545)	(10,969)
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<b>Total Reserves &amp; Designations</b>	(96,223)	(126,025)	(203,880)	(198,831)	(195,107)	(119,409)
<b>Ending Undesignated Fund Balance</b>	64,763	71,952	106,119	97,106	76,682	3,547
<b>Target Fund Balance <sup>4</sup></b>	<b>196,223</b>	<b>126,025</b>	<b>203,880</b>	<b>198,831</b>	<b>195,107</b>	<b>119,409</b>

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals are from the 2000 CAFR.

<sup>2</sup> 2001 Estimated is based on current projections

<sup>3</sup> 2003-2004 projections are based on future assumptions concerning service levels and the supporting CIP.

<sup>4</sup> Target Fund Balance is based on formulae established in the financial policies